

Report No. 4a-1.

ALL Reciprocal Category Differences "FYE 2003 Intragovernmental Activity Report (FACTS I)"  
Included

**U.S. Army Corps of Engineers**

Trading Partner:

**01 -- Architect of the Capitol**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$589,192	\$322,411	\$266,781
<b>Totals:</b>	<b><u>\$589,192</u></b>	<b><u>\$322,411</u></b>	<b><u>\$266,781</u></b>

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$129,363	\$128,764	\$598
23	\$0	\$852,880	(\$852,880)
24	\$761,128	\$806,348	(\$45,220)
<b>Totals:</b>	<b><u>\$890,491</u></b>	<b><u>\$1,787,993</u></b>	<b><u>(\$897,502)</u></b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$136,025	\$0	\$136,025
24	\$305,369	\$0	\$305,369
<b>Totals:</b>	<b><u>\$441,395</u></b>	<b><u>\$0</u></b>	<b><u>\$441,395</u></b>

Trading Partner:

**05 -- General Accounting Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$893	\$10,000	(\$9,107)
24	\$2,021,707	\$1,069,482	\$952,225
29	\$0	\$2,514,616	(\$2,514,616)
<b>Totals:</b>	<b><u>\$2,022,600</u></b>	<b><u>\$3,594,098</u></b>	<b><u>(\$1,571,498)</u></b>

Trading Partner:

**10 -- The Judiciary**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$76,807	\$0	\$76,807
24	\$38,907	\$0	\$38,907
<b>Totals:</b>	<b><u>\$115,713</u></b>	<b><u>\$0</u></b>	<b><u>\$115,713</u></b>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 96, Continued

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$4	(\$4)
22	\$3,528,303	\$8,300,369	(\$4,772,066)
23	\$5,731	\$1,289,306	(\$1,283,574)
24	\$28,157,717	\$22,686,750	\$5,470,967
28	\$9,571,000	\$0	\$9,571,000
29	\$0	(\$109,159,800)	\$109,159,800
<b>Totals:</b>	<b><u>\$41,262,751</u></b>	<b><u>(\$76,883,371)</u></b>	<b><u>\$118,146,123</u></b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,050,213	\$2,447,522	\$1,602,692
23	\$496,160	\$444,662	\$51,497
24	\$12,993,609	\$12,349,477	\$644,132
29	\$0	\$56,407	(\$56,407)
<b>Totals:</b>	<b><u>\$17,539,982</u></b>	<b><u>\$15,298,068</u></b>	<b><u>\$2,241,914</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$56,648,756	\$407	\$56,648,349
19	\$56,938,097	\$56,938,097	\$0
22	\$18,255,687	\$16,952,093	\$1,303,594
23	\$1,682,807	\$2,489,111	(\$806,304)
24	\$103,261,538	\$72,371,192	\$30,890,346
27	\$327,164,373	\$327,164,372	\$1
28	\$175,849	\$0	\$175,849
29	\$0	(\$4,531)	\$4,531
<b>Totals:</b>	<b><u>\$564,127,106</u></b>	<b><u>\$475,910,740</u></b>	<b><u>\$88,216,366</u></b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,505,863	\$1,442,566	\$63,297
23	\$7,101	\$25,975	(\$18,874)
24	\$63,645,046	\$127,995,275	(\$64,350,229)
<b>Totals:</b>	<b><u>\$65,158,010</u></b>	<b><u>\$129,463,815</u></b>	<b><u>(\$64,305,805)</u></b>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 96, Continued

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$42,884,079	\$45,321,616	(\$2,437,537)
22	\$14,470	\$40,982	(\$26,512)
24	\$15,869,208	\$152,158	\$15,717,050
26	\$18,067,547	\$20,505,084	(\$2,437,537)
<b>Totals:</b>	<b><u>\$76,835,304</u></b>	<b><u>\$66,019,840</u></b>	<b><u>\$10,815,464</u></b>

Trading Partner:

**17 -- Department of the Navy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$40,428	\$40,428	\$0
22	\$2,676,803	\$2,676,803	\$0
24	\$3,671,552	\$3,671,552	\$0
<b>Totals:</b>	<b><u>\$6,388,784</u></b>	<b><u>\$6,388,784</u></b>	<b><u>\$0</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$18,228	\$0	\$18,228
23	\$45,739	\$0	\$45,739
24	\$160,674	\$0	\$160,674
<b>Totals:</b>	<b><u>\$224,641</u></b>	<b><u>\$0</u></b>	<b><u>\$224,641</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,553,341	\$14,895	\$3,538,446
23	\$17,982	\$0	\$17,982
24	\$17,714,903	\$7,274,649	\$10,440,254
<b>Totals:</b>	<b><u>\$21,286,226</u></b>	<b><u>\$7,289,544</u></b>	<b><u>\$13,996,682</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$2,466,770,622	\$2,466,770,622	\$0
02	\$12,077,771	\$12,077,765	\$6
03	\$237,509	\$56,938,163	(\$56,700,654)
04	\$56,700,660	\$0	\$56,700,660
17	\$16,990,935	\$16,990,935	\$0
19	\$843,260,356	\$0	\$843,260,356

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 96, Continued

22	\$146,735,492	\$147,341,138	(\$605,646)
23	\$767,666	\$2,374	\$765,292
24	\$11,318,741	\$7,017,944	\$4,300,797
29	\$510,107	(\$101,921,746)	\$102,431,852
<b>Totals:</b>	<b><u>\$3,555,369,859</u></b>	<b><u>\$2,605,217,195</u></b>	<b><u>\$950,152,664</u></b>

Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,025,483	\$9,025,483	\$0
23	\$445,413	\$445,413	\$0
24	\$462,694,970	\$462,694,970	\$0
<b>Totals:</b>	<b><u>\$472,165,866</u></b>	<b><u>\$472,165,866</u></b>	<b><u>\$0</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$21,206,698	\$21,206,698	\$0
22	\$81,788	\$596,754	(\$514,966)
24	\$206,056	\$374,949	(\$168,893)
26	\$318,272,848	\$318,272,848	\$0
<b>Totals:</b>	<b><u>\$339,767,389</u></b>	<b><u>\$340,451,248</u></b>	<b><u>(\$683,859)</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,295	\$0	\$1,295
23	\$0	\$305	(\$305)
24	\$7,431	\$1,258	\$6,173
<b>Totals:</b>	<b><u>\$8,725</u></b>	<b><u>\$1,563</u></b>	<b><u>\$7,163</u></b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,350	\$0	\$1,350
24	\$233,537	\$74,554	\$158,983
<b>Totals:</b>	<b><u>\$234,887</u></b>	<b><u>\$74,554</u></b>	<b><u>\$160,333</u></b>

Trading Partner:

**33 -- Smithsonian**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,823,795	\$0	\$1,823,795

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 96, Continued

<b>24</b>	\$4,970,673	\$3,095,941	<b>\$1,874,731</b>
<b>Totals:</b>	<b><u>\$6,794,468</u></b>	<b><u>\$3,095,941</u></b>	<b><u>\$3,698,527</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$330,649	\$1,427,268	<b>(\$1,096,619)</b>
<b>23</b>	\$21,534	\$0	<b>\$21,534</b>
<b>24</b>	\$4,557,114	\$14,480,397	<b>(\$9,923,283)</b>
<b>29</b>	\$0	\$2,720	<b>(\$2,720)</b>
<b>Totals:</b>	<b><u>\$4,909,297</u></b>	<b><u>\$15,910,385</u></b>	<b><u>(\$11,001,088)</u></b>

Trading Partner:

**45 -- U.S. Equal Employment Opportunity Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$1,445	\$1,269	<b>\$176</b>
<b>24</b>	\$6,313	(\$2,940)	<b>\$9,253</b>
<b>29</b>	\$0	\$0	<b>\$0</b>
<b>Totals:</b>	<b><u>\$7,758</u></b>	<b><u>(\$1,671)</u></b>	<b><u>\$9,429</u></b>

Trading Partner:

**46 -- Appalachian Regional Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$29,000	\$0	<b>\$29,000</b>
<b>Totals:</b>	<b><u>\$29,000</u></b>	<b><u>\$0</u></b>	<b><u>\$29,000</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>18</b>	\$257,304	\$0	<b>\$257,304</b>
<b>22</b>	\$38,265,546	\$0	<b>\$38,265,546</b>
<b>23</b>	\$54,819	\$0	<b>\$54,819</b>
<b>24</b>	\$84,627,525	\$0	<b>\$84,627,525</b>
<b>Totals:</b>	<b><u>\$123,205,194</u></b>	<b><u>\$0</u></b>	<b><u>\$123,205,194</u></b>

Trading Partner:

**48 -- Independent Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$76	\$0	<b>\$76</b>
<b>Totals:</b>	<b><u>\$76</u></b>	<b><u>\$0</u></b>	<b><u>\$76</u></b>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 96, Continued

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$199,137	\$106,500	\$92,637
23	\$0	\$192,554	(\$192,554)
24	\$1,978,664	\$1,009,652	\$969,013
<b>Totals:</b>	<b><u>\$2,177,801</u></b>	<b><u>\$1,308,706</u></b>	<b><u>\$869,095</u></b>

Trading Partner:

**57 -- Department of the Air Force**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,367	\$1,367	\$0
22	\$1,766,815	\$1,766,815	\$0
24	\$48,454,526	\$48,454,526	\$0
<b>Totals:</b>	<b><u>\$50,222,708</u></b>	<b><u>\$50,222,708</u></b>	<b><u>\$0</u></b>

Trading Partner:

**58 -- Federal Emergency Management Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$19,016,310	\$0	\$19,016,310
23	\$18,797	\$0	\$18,797
24	\$73,566,740	(\$1,479,025)	\$75,045,764
<b>Totals:</b>	<b><u>\$92,601,847</u></b>	<b><u>(\$1,479,025)</u></b>	<b><u>\$94,080,871</u></b>

Trading Partner:

**60 -- Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,704	\$0	\$2,704
24	\$21,604	\$0	\$21,604
<b>Totals:</b>	<b><u>\$24,308</u></b>	<b><u>\$0</u></b>	<b><u>\$24,308</u></b>

Trading Partner:

**63 -- National Labor Relations Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$408	\$0	\$408
24	\$408	\$0	\$408
<b>Totals:</b>	<b><u>\$817</u></b>	<b><u>\$0</u></b>	<b><u>\$817</u></b>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 96, Continued

Trading Partner:

**64 -- Tennessee Valley Authority**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$56,078	\$0	\$56,078
22	\$2,766,321	\$4,753,985	(\$1,987,664)
23	\$0	\$270,611	(\$270,611)
24	\$6,283,188	\$1,284,442	\$4,998,746
<b>Totals:</b>	<b><u>\$9,105,588</u></b>	<b><u>\$6,309,038</u></b>	<b><u>\$2,796,550</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$28,322,657	\$19,130,784	\$9,191,873
23	\$0	\$4,735	(\$4,735)
24	\$123,223,147	\$110,628,538	\$12,594,608
27	\$0	\$19,600	(\$19,600)
<b>Totals:</b>	<b><u>\$151,545,804</u></b>	<b><u>\$129,783,657</u></b>	<b><u>\$21,762,147</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,929,496	\$141,270	\$9,788,226
23	\$11,076	\$0	\$11,076
24	\$35,514,109	\$1,124,948	\$34,389,161
28	\$4,112,327	\$0	\$4,112,327
29	\$0	(\$133)	\$133
<b>Totals:</b>	<b><u>\$49,567,008</u></b>	<b><u>\$1,266,085</u></b>	<b><u>\$48,300,923</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$2,921	\$0	\$2,921
22	\$885,796	\$26,088,389	(\$25,202,594)
23	\$0	\$58,847,266	(\$58,847,266)
24	\$11,946,945	\$41,467,083	(\$29,520,138)
28	\$0	\$2,980,500	(\$2,980,500)
<b>Totals:</b>	<b><u>\$12,835,662</u></b>	<b><u>\$129,383,239</u></b>	<b><u>(\$116,547,577)</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$848,402	\$0	\$848,402

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 96, Continued

<b>24</b>	\$11,073,436	\$6,464,959	<b>\$4,608,477</b>
<b>Totals:</b>	<b><u>\$11,921,838</u></b>	<b><u>\$6,464,959</u></b>	<b><u>\$5,456,879</u></b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$5,650	\$8,487	<b>(\$2,837)</b>
<b>24</b>	\$5,650	\$3,077	<b>\$2,573</b>
<b>Totals:</b>	<b><u>\$11,301</u></b>	<b><u>\$11,565</u></b>	<b><u>(\$264)</u></b>

Trading Partner:

**74 -- American Battle Monuments Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$3,226	\$0	<b>\$3,226</b>
<b>Totals:</b>	<b><u>\$3,226</u></b>	<b><u>\$0</u></b>	<b><u>\$3,226</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$2,238,344	\$0	<b>\$2,238,344</b>
<b>23</b>	\$58,066	\$0	<b>\$58,066</b>
<b>24</b>	\$12,911,215	\$141,023	<b>\$12,770,191</b>
<b>Totals:</b>	<b><u>\$15,207,624</u></b>	<b><u>\$141,023</u></b>	<b><u>\$15,066,601</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$10,460,747	\$10,465,158	<b>(\$4,411)</b>
<b>23</b>	\$0	\$3,420	<b>(\$3,420)</b>
<b>24</b>	\$22,545,444	\$33,006,191	<b>(\$10,460,747)</b>
<b>Totals:</b>	<b><u>\$33,006,191</u></b>	<b><u>\$43,474,769</u></b>	<b><u>(\$10,468,578)</u></b>

Trading Partner:

**84 -- Armed Forces Retirement Home**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$0	\$109,648	<b>(\$109,648)</b>
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$109,648</u></b>	<b><u>(\$109,648)</u></b>



## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 96, Continued

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$2,955,516	\$0	\$2,955,516
24	\$2,722,332	\$864,914	\$1,857,418
<b>Totals:</b>	<b><u>\$5,677,848</u></b>	<b><u>\$864,914</u></b>	<b><u>\$4,812,934</u></b>

Trading Partner:

**88 -- National Archives and Records Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$58	\$0	\$58
<b>Totals:</b>	<b><u>\$58</u></b>	<b><u>\$0</u></b>	<b><u>\$58</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$575,889	\$0	\$575,889
22	\$3,071,808	\$5,712,778	(\$2,640,970)
23	\$3,178,962	\$3,130,348	\$48,614
24	\$23,484,889	\$25,202,024	(\$1,717,136)
28	\$182,251,455	\$0	\$182,251,455
29	\$0	\$7,164,221	(\$7,164,221)
<b>Totals:</b>	<b><u>\$212,563,003</u></b>	<b><u>\$41,209,372</u></b>	<b><u>\$171,353,631</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$46,050	\$0	\$46,050
23	\$1,514,927	\$0	\$1,514,927
24	\$1,585,176	\$4,451	\$1,580,724
<b>Totals:</b>	<b><u>\$3,146,152</u></b>	<b><u>\$4,451</u></b>	<b><u>\$3,141,700</u></b>

Trading Partner:

**93 -- Federal Mediation & Conciliation Svc.**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$6,000	(\$6,000)
24	\$25,043	\$4,799	\$20,244
<b>Totals:</b>	<b><u>\$25,043</u></b>	<b><u>\$10,799</u></b>	<b><u>\$14,244</u></b>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 96, Continued

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,154	\$0	\$13,154
23	\$444,444	\$0	\$444,444
24	\$1,998,504	(\$13,793)	\$2,012,298
<b>Totals:</b>	<b><u>\$2,456,102</u></b>	<b><u>(\$13,793)</u></b>	<b><u>\$2,469,895</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$5,999	\$5,999	\$0
22	\$10,690,346	\$10,690,346	\$0
24	\$74,168,350	\$74,168,350	\$0
<b>Totals:</b>	<b><u>\$84,864,696</u></b>	<b><u>\$84,864,696</u></b>	<b><u>\$0</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$1,357,856,557	\$0	\$1,357,856,557
22	\$1,874,243,948	\$0	\$1,874,243,948
27	\$14,778,271	\$0	\$14,778,271
29	\$3,443,236,062	\$0	\$3,443,236,062
<b>Totals:</b>	<b><u>\$6,690,114,839</u></b>	<b><u>\$0</u></b>	<b><u>\$6,690,114,839</u></b>

<b>Grand Totals</b>	<b><u>\$12,726,454,174</u></b>	<b><u>\$4,560,043,812</u></b>	<b><u>\$8,166,410,361</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.